## **DR-2 Disclosure Summary Page**

DR-2

Joni Hilpipre for County Treasurer			Status:	Audited
Committee Type:	County Candidate - Treasurer		Statutory Due	Date 7/19/2014
County:	Hamilton		Adjusted Due I	Date 7/21/2014
District:	0		Filed Date	7/18/2014 5:12:42 PM
Committee Code:	19175		Postmark Date	
Political Party:	Republican		Amendment Da	ate
Report Date:	2014	Candidate Na	me: Hilpipre	, Joni A

#### **Treasurer**

Last Name: Johnston		First Name:	Sue	MI: B
Address: 1108 Woolsey Avenue				•
City: Webster City State: IA		Zip Code:	50595	<b>Phone:</b> 515-832-4043
E-Mail: bsjohnst@q.com		-		

### Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$264.73
Schedule A: Cash Contributions Total	\$150.04
Schedule F1: Loans Received Total	
Schedule H2: Campaign Property Sales	
Sub-Total	\$764.77
Schedule B: Expenditure Total	\$344.04
Schedule F2: Cash Loan Repayments	
Cash on Hand at End of Period	\$420.73

### Additional Assets and Liabilities

Loans in Place at Start of Period	\$700.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,050.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

#### Sch-A

Joni Hilpipre for County Treasurer		
Committee Type:	tee Type: County Candidate - Treasurer	
County:	Hamilton	
District:	0	
Committee Code:	19175	
Political Party:	Republican	

Status:	Filed
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	7/18/2014 5:12:42 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2014	Check # 9509	Hilpipre, Kathy 1405 Collins Street Webster City, IA 50595	Brother-in-law	\$50.00	
Donation					
5/29/2014	Check # 31887	Maxon, Myra 1612 Wauneta Court Webster City, IA 50595	None	\$100.00	
Donation					
5/31/2014	Check #	Peoples Credit Union 310 First Street Webster City, IA 50595	None	\$0.02	
Interest Earn	ed				
6/30/2014	Check #	Peoples Credit Union 310 First Street Webster City, IA 50595	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$150.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$150.04

# **Schedule B: Expenditures**

Joni Hilpipre for County Treasurer		Status:
Committee Type:	County Candidate - Treasurer	Statutory Due Date
County:	Hamilton	Adjusted Due Date
District:	0	Filed Date
Committee Code:	19175	Postmark Date
Political Party:	Republican	Amendment Date

Status:	Filed
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	7/18/2014 5:12:42 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2014	Check # 1003	Hamilton County Auditor 2300 Superior Street Webster City, IA 50595	Campaign Merchandise	\$3.50
Fax report to	IECDB			
5/21/2014	Check # 1004	Daily Freeman Journal 720 Second Street Webster City, IA 50595	Advertising	\$270.00
Political Ad				
5/22/2014	Check # 1005	Daily Freeman Journal 720 Second Street Webster City, IA 50595	Advertising	\$10.00
Additional ch	arge on political a	d		
6/11/2014	Check # 1006	Hearty of Iowa Publishing Inc 602 Main Street PO Box 130 Jewell, IA 50130	Advertising	\$28.50
Political Ad				
7/3/2014	Check # 1026	Fareway 942 Second Street Webster City, IA 50595	Campaign Merchandise	\$32.04
Candy for Wi	lliams 4th of July p	parade		_

Total Amount \$344.04
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#### Schedule F1: Loans Received

Sch-F1

Joni Hilpipre for County Treasurer			
Committee Type:	County Candidate - Treasurer		
County:	Hamilton		
District:	0		
Committee Code:	19175		
Political Party:	Republican		

Status:	Filed
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	7/18/2014 5:12:42 PM
Postmark Date	
Amendment Date	

Date Received		Relationship To Candidate	Amount of Loan
5/21/2014	Hilpipre, Joni A 136 Parkview Drive Webster City, IA 50595	Self	\$350.00

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$350.00
	\$700.00
\$0.00	
\$0.00	
	\$1.050.00